

# COUNTRY LIMITATION SCHEDULE AND EXPOSURE FEES

## EFFECTIVE: May 15, 2000

### POLAND

#### SHORT TERM SINGLE BUYER INSURANCE

Term	Sight/LC	CAD/SDDP	1 - 60	61 - 120	121 - 180	181 - 270	271-360
SOV:	.07	.13	.41	.51	.64	.89	1.13
PUB NS:	.08	.16	.50	.62	.78	1.09	1.38
PRI FI:	.08	.16	.50	.62	.78	1.09	1.38
PRI NFI:	.13	.25	.74	.93	1.16	1.62	2.07
POL/PS:	.07	.13	.41	.51	.64	.89	1.13

#### PRE-PRESENTATION FOR LETTERS OF CREDIT

Term	Sight - 90	91 -120	121 -180	181 - 270	271 - 360
SOV:	.07	.105	.14	.21	.28
PUB NS:	.08	.120	.16	.24	.32
PRI FI:	.08	.120	.16	.24	.32
POL:	.07	.105	.14	.21	.28

INS: SOV=Sovereign; PUB NS=Public Non-sovereign; PRI FI=Private Financial Inst.; PRI NFI=Private Non Financial Inst.; POL=Political Only; PS=Pre-Shipment

#### NOTES:

Under Short-Term Insurance Policies, coverage under Discretionary Credit Limits and Country Limits of Liability shall be the lesser of the limits authorized in the policy or \$50,000. Higher limits will be considered upon application for a Special Buyer Credit Limit endorsement, Issuing Bank Credit Limit endorsement, or a Country Limit of Liability endorsement.